FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.....

Date: SSR67/16-17 dt 30-6-16

Division:

Sub-Division:

Bill Received No. 283 Dated 8/7/16 Cash Book Vocher No..... Dated.....

Scheduled Docket No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.): **Removal of silt and debris in W. No. 12 Shettyhalli Sub Division**

Name of Contractor and Full Address: : ***Sri. Puttaraju A # B 48/5, Pipe line, B Cross, Bahubali Nagara, Jalhalli Village, Bangalore-13***

Reference to Agreement No:-**EE/DD/WO/43/15-16**

Certified that the measurements were taken by me on 30/6/16 and recorded in pages 490508 - 490509

Measurements Book No. 6906/16-17 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 30/6/16 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer

If Memorandum of Payment **Work Code No.** ***012-16-000014***

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	Bill Amount - 617927=00 IT - 6179=00 LWC - 6179=00 CBF - 618=00 12976=00
5	Balance being unpaid value of work done held in reserve	Total.....
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of . Government materials supplied. Government materials supplied.	Net - 604951=00

Contractor Signature.

Received Rs..... (in wards)..... 617927=00

.....

By cash and by adjustment of payment as per memorandum.

Witnesses:

1 .....

2 .....

Audited and admitted for Rs. 617927=00

Cheque for Rs. 604951=00

by adjustment 12976=00

Accounts Superintendent Exe. Engineer

M.P. Dasarahalli Division

(for use in the office)

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs.....

Initials of Officer making payment dated.....

Signature of Contractor.

Executive Engineer.

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